

7900 Public Employees' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,506,043)	(\$1,644,546)	(\$1,842,158)
State Retirement Contribution to CalPERS (GF) CSU	(449,000)	(473,542)	(477,450)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$854,929)	(\$933,552)	(\$1,056,702)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$1,440)	(\$1,440)
015 Budget Act appropriation (Renumbered from Item 1900-015-0815)	(1,115)	-	-
Revised Expenditure Authority	(233)	(-)	-
State Constitution, Article XVI, Section 17	1,329	1,440	1,440
TOTALS, EXPENDITURES	\$1,329	\$1,440	\$1,440
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$432)	(\$432)
015 Budget Act appropriation (Renumbered from Item 1900-015-0820)	(331)	-	-
Revised Expenditure Authority	(66)	(-)	-
State Constitution, Article XVI, Section 17	389	432	432
TOTALS, EXPENDITURES	\$389	\$432	\$432
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$22,313)	(\$22,313)
015 Budget Act appropriation (Renumbered from Item 1900-015-0822)	(17,642)	-	-
Revised Expenditure Authority	(2,217)	(-)	-
Government Code Section 22911 (PERSCARE Administrative costs)	16,882	22,313	22,313
TOTALS, EXPENDITURES	\$16,882	\$22,313	\$22,313
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$-	(\$1,116,500)	(\$1,116,445)
Revised Expenditure Authority	(-)	(-55)	-
015 Budget Act appropriation	-	(345,441)	(341,533)
Revised Expenditure Authority	(-)	(-3,908)	-
003 Budget Act appropriation (Renumbered from Item 1900-003-0830)	(1,194,221)	-	-
Revised Expenditure Authority	(84,128)	(-)	-
015 Budget Act appropriation (Renumbered from Item 1900-015-0830)	(302,809)	-	-
Revised Expenditure Authority	(116)	(-)	-
State Constitution, Article XVI, Section 17	297,611	341,483	341,483
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$297,661	\$341,533	\$341,533
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
015 Budget Act appropriation	\$-	(\$2,327)	(\$2,327)
015 Budget Act appropriation (Renumbered from Item 1900-015-0833)	(2,163)	-	-
Revised Expenditure Authority	(213)	(-)	-
Government Code Section 22940	<u>1,938</u>	<u>2,327</u>	<u>2,327</u>
TOTALS, EXPENDITURES	\$1,938	\$2,327	\$2,327
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$9)	(\$9)
015 Budget Act appropriation (Renumbered from Item 1900-015-0849)	(9)	-	-
Government Code Section 21756	<u>8</u>	<u>9</u>	<u>9</u>
TOTALS, EXPENDITURES	\$8	\$9	\$9
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$951)	(\$951)
001 Budget Act appropriation (Renumbered from Item 1900-015-0884)	(703)	-	-
Revised Expenditure Authority	(158)	(-)	-
State Constitution, Article XVI, Section 17	<u>845</u>	<u>951</u>	<u>951</u>
TOTALS, EXPENDITURES	\$845	\$951	\$951
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$28,561	\$26,871
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	49	-
017 Budget Act appropriation	-	252	259
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 1900-001-0950)	26,196	-	-
Allocation for employee compensation	49	-	-
Adjustment per Section 3.60	165	-	-
Adjustment per Section 3.90	-403	-	-
017 Budget Act appropriation (Renumbered from Item 1900-017-0950)	249	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	<u>-8</u>	<u>-</u>	<u>-</u>
Totals Available	\$26,251	\$28,945	\$27,130
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,229	\$28,945	\$27,130
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$378,767)	(\$413,600)	(\$461,294)
State Retirement Contribution to CalPERS (NGC) CSU	<u>(243)</u>	<u>(256)</u>	<u>(258)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$6,395</u>	<u>\$10,165</u>	<u>\$10,165</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$351,676	\$408,115	\$406,300

4 UNCLASSIFIED

2012-13* 2013-14* 2014-15*

0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

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4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
Government Code Sections 22960.45-22960.48 (benefits paid)	<u>\$36,984</u>	<u>\$41,517</u>	<u>\$46,096</u>
TOTALS, EXPENDITURES	\$36,984	\$41,517	\$46,096
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	<u>\$1,926,303</u>	<u>\$2,753,004</u>	<u>\$3,669,322</u>
TOTALS, EXPENDITURES	\$1,926,303	\$2,753,004	\$3,669,322
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$16,596,632	\$17,830,468	\$19,111,563
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	91,840	86,476	86,476
Government Code Section 20210 (External Investment Advisors)	<u>1,186,509</u>	<u>1,029,969</u>	<u>1,029,969</u>
TOTALS, EXPENDITURES	\$17,874,981	\$18,946,913	\$20,228,008
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	<u>\$26,139</u>	<u>\$28,753</u>	<u>\$31,628</u>
TOTALS, EXPENDITURES	\$26,139	\$28,753	\$31,628
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$19,864,407	\$21,770,187	\$23,975,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$20,216,083	\$22,178,302	\$24,381,354

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